

**Ballantyne Elementary School PTA  
2021-2022 Budget**

Balance from Prior Year	\$ 60,847
<b>RECEIPTS</b>	
<b>Administrative</b>	
Sales Tax Refund	\$ 200
PTA Membership Dues	\$ 1,200
<b>Administrative Subtotal</b>	<b>\$ 1,400</b>
<b>Fundraising</b>	
Art Fundraiser	\$ 1,000
BBNO Nights	\$ 1,500
Book Fairs	\$ -
Capital Campaign	\$ 30,000
Corporate Sponsorship	\$ 12,000
Fun Run	\$ 35,000
School Supply Kits	\$ 1,500
Spirit Wear	\$ 500
Yearbook	\$ 1,200
<b>Fundraising Subtotal</b>	<b>\$ 82,700</b>
<b>Other Receipts</b>	
Amazon Smile	\$ 50
Box Tops for Education	\$ -
Bingo Night	\$ 200
Rock Donations	\$ 150
Other Receipts	\$ 50
<b>Other Receipts Subtotal</b>	<b>\$ 450</b>
<b>Total Receipts 2021-2022</b>	<b>\$ 84,550</b>
<b>Total Receipts and Carryover</b>	<b>\$ 145,397</b>

<b>EXPENSES</b>	
<b>Administrative</b>	
Bank Fees and Audit	\$ 1,000
Bereavement	\$ 150
Executive Committee Discretionary Fund	\$ 300
Insurance	\$ 375
Marketing	\$ 500
Mecklenburg County PTA Dues	\$ 50
NC License for Solicitation of Funds	\$ 52
Postage	\$ 75
Printing/Copies	\$ 250
Sales Tax	\$ 200
Supplies	\$ 1,000
<b>Administrative Subtotal</b>	<b>\$ 3,952</b>
<b>School Enrichment</b>	
Classroom Funds	\$ 4,900
Classroom Reimbursement Fun Run	\$ 3,500
Art	\$ 750
Media	\$ 750
Music	\$ 750
PE	\$ 1,000
EC Resource	\$ 150
ESL	\$ 100
Health Room	\$ 450
Literacy	\$ 900
Mind in Motion	\$ 500
School Counselor	\$ 225
Speech	\$ 100
Student Services	\$ 100
Talent Development	\$ 650
Capital Expenditures	\$ 25,448
Leader in Me	\$ 12,000
Media & AV Upgrades	\$ 10,000
ParentSquare	\$ 2,100
School Enrichment	\$ 1,500
Staff Professional Development	\$ 11,500
<b>School Enrichment Subtotal</b>	<b>\$ 77,373</b>
<b>Programs and Committees</b>	
Beautification/Gardening	\$ 500
Family Events	\$ 2,000
Community Outreach	\$ 500
Cultural Arts Assemblies	\$ 4,000
Field Day	\$ 600
First Grade Art Night	\$ 100
Cultural Event	\$ 475
Hospitality/Appreciation	\$ 4,000
Reflections	\$ 50
Sponsored Club - Drama	\$ 500
Sponsored Club - Newspaper	\$ 1,100
5th Grade Event	\$ 1,500
<b>Programs and Committees Subtotal</b>	<b>\$ 15,325</b>
<b>Total Expenses for 2021-2022</b>	<b>\$ 96,650</b>
<b>Carryover for 2022-2023</b>	<b>\$ 48,747</b>
<b>Total Expenses and Carryover</b>	<b>\$ 145,397</b>